

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13269

Reporting period: 5/1 - 5/30 2002
Name of Candidate/Committee: Michael Sullivan
Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	\$24,592.60
Total Receipts in the Reporting Period	\$3,200.00
Total Expenditures in the Reporting Period	\$3,583.36
Ending Balance for the Reporting Period *	\$24,209.24

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I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:



Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

Form CPF D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13269
Candidate Name: Michael Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens Bank of Massachus
Reporting period: 5/1 - 5/30 2002

<u>Date</u>		<u>Amount</u>
5/9/02	Deposit	\$150.00
5/9/02	Deposit	\$3,050.00
Credits this period:		\$3,200.00

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13269
 Candidate Name: Michael Sullivan
 Committee Name: Michael A. Sullivan Committee
 Name of Bank: Citizens Bank of Massachusetts
 Reporting period: 5/1 - 5/30 2002

Purposes of Payment

- | | | | | |
|--------------|----------------------|----------------------|-------------|--------------------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Funds | 9. Other | * No Info Provided |

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
5/1/02	1966	Verizon Wireless	PO Box 489 Newark NJ 07101	5	Telephone	\$104.75
5/10/02	1970	CNI	PO Box 4040 Woburn MA 01888	5	Newspaper	\$11.76
5/21/02	1978	BJs Wholesale Club	None Provided Medford MA	5	Equipment/Supplies	\$143.87
5/15/02	1968	Friends of Switzerland Inc.	3 Center Plaza Ste. 400 Boston MA 02108	9	Donation	\$65.00
5/17/02	1977	Boston College	None Provided Chestnut Hill MA 02467	9	Tickets	\$426.00
5/16/02		Citizens Bank	20 Blackstone Valley Place Lincoln RI 02865	9	Service Charge	\$16.23
5/17/02	1974	The Dance Complex	536 Mass Ave Cambridge MA 02137	9	Donation	\$25.00
5/1/02	1963	Boston College Flynn Fund	140 Comm Ave. Chestnut Hill MA 02461	9	Donation	\$1,000.00
5/13/02	1975	Boston College Club	100 Frederick St. Boston MA 02110	9	Dues	\$104.00
5/6/02	1969	Cambridge Family and Children	929 Mass Ave Cambridge MA 02139	9	Donation	\$100.00
5/10/02	1972	Cooly-Sayje Florist	1540 Comb Street Cambridge MA 02159	9	Flowers	\$96.75
5/30/02	1957	MAPS	1046 Cambridge St Cambridge MA 02159	9	Ad	\$75.00
5/10/02	1954	Harrington School Fund	850 Cambridge St. Cambridge MA 02141	9	Donation	\$50.00
5/3/02	1962	Justing Law Security of MA	PO Box 130233 Boston MA 02113	9	Donation	\$60.00

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5/2/02	1960	Massachusetts Democratic Party	10 Granite St. Quincy MA 02103	9	Registration Fee	\$55.00
5/6/02	1934	SantaLucia Society	136 Cushing Street Cambridge MA 02138	9	Dues	\$50.00
5/16/02	1976	Boston College/William J. Flynn Fund	140 Commonwealth Ave Chestnut Hill MA 02467	9	Donation	\$1,000.00
5/23/02	1971	Focal Crew	CRLS Crew PO Box 400116 Cambridge MA 62140	9	Donation	\$50.00
5/21/02	1965	The Giving Tree Foundation	PO Box 81273 Wellesly Hills MA 02481	9	Donation	\$125.00
5/15/02	1973	Commonwealth of Massachusetts	One Ashburton Pike Boston MA 02108	9	License	\$25.00

Expenditures this period: \$3,583.36



Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Commonwealth of
Massachusetts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: Michael A. Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens
Reporting Period from: Jan 1, 2002 through April 30, 2002 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	5-39/ 110	4/30/02	Michael S. Hitchcock 66 County Ln North Andover, MA	\$500	Letter sent
2	5-7017 2110	4/30/02	Eric D. Schlager 15 Tompkins Rd Weston, MA 02453	\$500	CEO, The Bullfinch Co. Inc.
3	5-7017 2110	4/30/02	Judith A. Schlager 9 Singletree Rd Chickadee Hill, MA	\$500	Letter sent
4	5-7017 2110	4/30/02	J. Lawrence Schlager 9 Singletree Rd Chickadee Hill, MA	\$500	Exec. The Bullfinch Co. Inc.
5	5-39/ 110	4/30/02	Francis A. Shannon III One Bowdoin St Boston, MA	\$500	Att. / Shannon Law Associates, Inc.
6	53-217 2113	4/30/02	Mark J. Stronjko 56 Clifton St Watertown, MA	\$500	Letter sent
7	53-217 2113	4/30/02	Jason Gardner Welch 31 Young St Woburn, MA	\$0	
8					
9					
10					
Contributions in excess of \$50 (or listed above)				3050	
Contributions \$50 and under (not listed above)					Total Deposit (sum of all pages)
Total this page				3050	\$ 3050

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be deposited by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPI.

Act # 113/626890



Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Commonwealth of
Massachusetts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: Michael A. Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens
Reporting Period from: May 1, 2002 through May 1, 2002 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53-7157 2113	5/1/02	Frederic C. Harris 783 Mass Ave Arlington, MA	100	
2	5-7323 2116	5/1/02	Mark Manning 100 Dalton Rd Belmont, MA	50	
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				150	
Contributions \$50 and under (not listed above)					
Total this page				150	Total Deposit (sum of all pages) \$ 150

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be accepted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPIF